

**AGING OF DUE AND DEMANDABLE OBLIGATIONS**  
As of September 30, 2021

FAR NO. 3

Department : NATIONAL HOUSING AUTHORITY  
 Agency :  
 Operating Unit :  
 Organization Code :  
 Funding Source Code (as clustered) :

PROJECT SITE PAYEE/CONTRACTOR	PARTICULARS	RFA #	DATE	CONTRACT COST	SARO	ACCOUNTS PAYABLE	90 days & below	91 days to 180 days	181 days to 270 days	271 days to 360 days	361 days to 720 days	Beyond 721 days
HOUSING PROGRAM FOR ISFs LIVING ALONG DANGER AREAS (OTHER REGIONS)						3,640,000.00	3,640,000.00	0.00	0.00	0.00	0.00	0.00
REGION IX						3,640,000.00	3,640,000.00	0.00	0.00	0.00	0.00	0.00
Zamboanga Sibugay Aina Construction	Land acquisition for Gentle Breeze Subdivision located at Brgy. Upper Pangil, Ipil, Zamboanga Sibugay	2131-87-27	12-Jul-21	36,400,000.00	2017	3,640,000.00	3,640,000.00					
Total Zamboanga Sibugay						3,640,000.00	3,640,000.00	0.00	0.00	0.00	0.00	0.00

Certified Correct (Obligations):

*Cynthia F. T. Cariaga*  
**CYNTHIA F. T. CARIAGA**  
 Manager, Financial Management Department  
 Date: *9/30/21*

Certified Correct (Disbursements):

*Jeannette I. Baccay*  
**JEANNETTE I. BACCAY**  
 Acting Manager, Accounting Department  
 Date: *9/30/21*

Approved by:

*Victor C. Balba*  
**ENGR. VICTOR C. BALBA**  
 Officer-In-Charge  
 Date: *9/30/21*